

Trends in School Corporation Expenditures
Biannual Financial Report Data July 2011 - June 2012
Community Montessori Inc (9320)

Student Instructional Category	Account	FY09	FY10	FY11	FY12	Increase from FY09	Increase from Previous Year	FY12 % Total Expenditures
<u>Student Academic Achievement</u>	Regular Programs	\$928,128	\$1,040,228	\$1,060,457	\$1,162,522	25.3%	9.6%	33.92%
	Learning Disability	\$157,593	\$203,559	\$252,700	\$241,156	53.0%	-4.6%	7.04%
	Other Special Programs	\$4,335	\$15,973	\$11,978	\$35,044	> 500%	192.6%	1.02%
	Improvement of Instruction	\$28,610	\$24,328	\$42,307	\$13,483	-52.9%	-68.1%	.39%
	Preventive Remediation	\$6,437	\$8,454	\$8,955	\$10,840	68.4%	21.0%	.32%
	Enrichment Programs	\$7,484	\$5,513	\$8,203	\$5,499	-26.5%	-33.0%	.16%
	Other Regular Programs	\$3,051	\$156	\$3,005	\$2,744	-10.1%	-8.7%	.08%
	Total	\$1,135,637	\$1,298,212	\$1,387,606	\$1,471,289	29.6%	6.0%	42.93%
<u>Student Instructional Support</u>	Office of The Principal	\$164,422	\$167,000	\$177,148	\$183,247	11.4%	3.4%	5.35%
	Other Support Services, Students	\$80,158	\$65,674	\$58,831	\$57,042	-28.8%	-3.0%	1.66%
	Speech Pathology and Audiology Services	\$21,573	\$20,000	\$14,788	\$24,068	11.6%	62.8%	.70%
	Occupational Therapy, Related Services	\$0	\$9,109	\$14,925	\$10,913	N/A	-26.9%	.32%
	Psychological Testing	\$0	\$6,650	\$9,625	\$4,550	N/A	-52.7%	.13%
	Guidance Services	\$285	\$171	\$597	\$778	173.2%	30.5%	.02%
	Special Education Administration	\$0	\$14,774	\$2,552	\$0	N/A	-100.0%	.0%
	Physical Therapy Services	\$0	\$1,565	\$1,345	\$0	N/A	-100.0%	.0%
	Total	\$266,438	\$284,943	\$279,810	\$280,598	5.3%	.3%	8.19%
<u>Overhead and Operational</u>	Operation and Maintenance of Plant Services	\$184,164	\$175,894	\$188,848	\$211,256	14.7%	11.9%	6.16%
	Other Support Services, Central	\$108,443	\$93,090	\$96,726	\$105,364	-2.8%	8.9%	3.07%
	Executive Administration	\$121,276	\$108,127	\$110,058	\$101,861	-16.0%	-7.4%	2.97%
	Purchasing, Warehousing, and Distribution Services	\$245,454	\$79,683	\$70,441	\$77,616	-68.4%	10.2%	2.26%
	Administrative Technology Services	\$58,329	\$64,165	\$71,220	\$40,950	-29.8%	-42.5%	1.19%
	Other Fiscal Services	\$26,314	\$15,037	\$42,428	\$18,544	-29.5%	-56.3%	.54%
	Board of Education	\$0	\$0	\$4,055	\$16,539	N/A	307.9%	.48%
	Fiscal Services	\$14,500	\$12,704	\$1,800	\$13,866	-4.4%	> 500%	.40%
	Printing, Publishing, and Duplicating Services	\$6,193	\$6,959	\$6,496	\$6,501	5.0%	.1%	.19%
	Student Transportation	\$6,400	\$5,726	\$4,705	\$5,557	-13.2%	18.1%	.16%
	Personnel Services	\$1,355	\$703	\$2,667	\$4,159	207.0%	55.9%	.12%
	Public Information Services	\$2,188	\$1,780	\$1,919	\$1,554	-29.0%	-19.0%	.05%
	Other Technology Services	\$101	\$50	\$100	\$35	-65.3%	-65.0%	.0%
	Total	\$774,715	\$563,917	\$601,462	\$603,803	-22.1%	.4%	17.62%
<u>Nonoperational</u>	Debt Services	\$747,845	\$830,767	\$809,508	\$1,056,154	41.2%	30.5%	30.82%

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	Facilities Acquisition and Construction	\$26,907	\$9,214	\$8,823	\$15,356	-42.9%	74.0%	.45%
	Building Acquisition, Construction and Improvements	\$711,297	\$0	\$0	\$0	-100.0%	N/A	.0%
	Common School Fund	\$53,426	\$4,534	\$0	\$0	-100.0%	N/A	.0%
	Total	\$1,539,475	\$844,515	\$818,331	\$1,071,510	-30.4%	30.9%	31.26%
Grand Total		\$3,716,265	\$2,991,587	\$3,087,208	\$3,427,199	-7.8%	11.0%	100.0%